

CANCELLATION OF U.S. TREASURY CHECK AND/OR OBLIGATION

1. CASE NUMBER 0 0		2. DESCRIPTION OF ASSISTANCE		3. FUND CODE	4. LOAN NO.
5. BORROWER NAME		6. VENDOR NAME			
7. AMOUNT TO BE CANCELLED		8. TREASURY CHECK DATE		9. TREASURY CHECK NO.	
10. FISCAL YEAR		11. FULL OR PARTIAL CANCELLATION P = Partial F = Full			
12. CANCELLATION ACTION NOTICE <input type="checkbox"/> a. Loan or Grant Check and/or Obligation (Insured Type) 1 = Cancel Advance Only - Advance will be reordered 2 = Cancel Obligation and Advance = Equal Amounts (Advance will not be reordered) 3 = Cancel Obligation Only <input type="checkbox"/> b. Loan Cost Check 1 = Taxes 2 = Insurance 3 = Advertising 4 = Other (Specify) _____ <input type="checkbox"/> c. Other 1 = Guaranteed Loan Obligation 2 = Guaranteed Loan and Interest Rate Buydown Obligation 3 = Guaranteed Interest Rate Buydown Obligation 4 = Other (Specify) _____ 5 = Guaranteed Loan with Interest Assistance 6 = Guaranteed - Interest Assistance Only		13. LOAN COST CHECK <input type="checkbox"/> a. Transaction Code <input type="checkbox"/> b. Purchase Order Number <input type="checkbox"/> c. Invoice Number			
		14. GUARANTEED LOAN INTEREST RATE BUYDOWN Date of Obligation <input type="text"/> - <input type="text"/> - <input type="text"/> Term of Interest Rate Buydown <input type="text"/> Interest Rate Buydown <input type="text"/>			
16. REMARKS		15. FARMER PROGRAM INTEREST ASSISTANCE <input type="text"/> a. Revised Computation Loan Amount <input type="text"/> b. Interest Assistance Rate <input type="text"/> c. Term of Interest Assistance <input type="text"/> d. Date of Obligation			
		17. SIGNATURE OF FmHA REPRESENTATIVE			
18. TITLE		19. DATE			
20. ADVANCE CODE	21. FY	22. O&E CODE	23. OBLIGATION DATE		24. DEPOSIT DATE